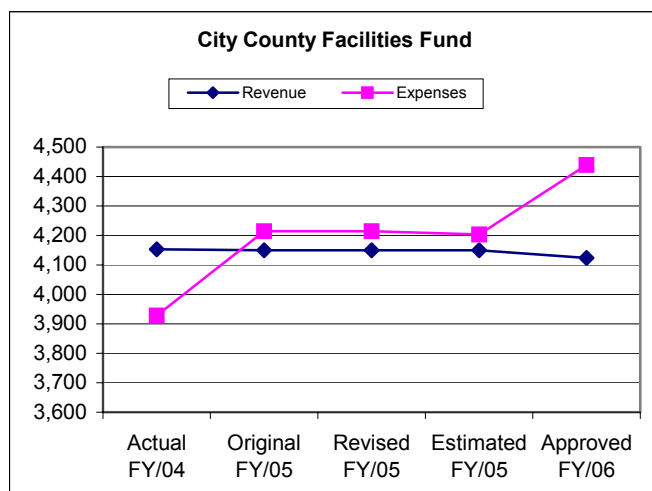


CITY COUNTY FACILITIES FUND – 290

The City/County Facilities Fund accounts for rental income and costs of operating the Albuquerque Bernalillo Government Center and the Law Enforcement Center. Fund 290 is part of the Governmental Excellence and Effectiveness Goal to provide high quality and efficient service to the public and other city agencies. The program strategy is to provide a secure, safe, comfortable, efficient, sustainable and productive environment within City/County buildings.



- The allocation of square footage in the Government Center remains at 73% for the City and 27% for the County.
- The Law Enforcement Center use of space continues at 50/50 between the Albuquerque Police Department and the Bernalillo County Sheriff's Department.
- Funding in the amount of \$310 thousand is included in the FY/06 budget for roof and tile replacement in the City/County Building.
- Increased appropriations are offset by the use of available fund balance while other revenue sources remain relatively constant.

CITY/COUNTY FACILITIES FUND – 290 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenues	(1)	8	8	8	0	(8)
Intergovernmental Revenue Rent - County	1,365	1,353	1,353	1,353	1,335	(18)
Transfer from General Fund - 110 Rent	2,789	2,789	2,789	2,789	2,789	0
Total Current Resources	4,153	4,150	4,150	4,150	4,124	(26)
Beginning Fund Balance	318	543	543	543	490	(53)
TOTAL RESOURCES	4,471	4,693	4,693	4,693	4,614	(79)
APPROPRIATIONS:						
City/County Facilities Operations	2,642	2,928	2,928	2,917	3,153	236
Transfers to Other Funds	1,286	1,286	1,286	1,286	1,286	0
TOTAL APPROPRIATIONS	3,928	4,214	4,214	4,203	4,439	236
FUND BALANCE PER CAFR	543	479	479	490	175	(315)
ADJUSTMENTS TO FUND BALANCE	(4)	(4)	(4)	(4)	0	4
ENDING FUND BALANCE	539	475	475	486	175	(311)